

Average Daily Balance Report
1/1/17 - 6/30/17

Pursuant to Public Law No. 19-1987 sec 12 (IC 5-13-10-4), the Treasurer of State shall publish semi-annually in two newspapers of general circulation in the State of Indiana the average daily balances of the funds maintained in each financial institution designated as an approved depository, listing separately funds in accounts subject to withdrawal on demand or by negotiable orders of withdrawal and funds evidenced by other depository accounts. The accuracy of the computation of such balances shall be verified by the State Board of Accounts in the audit of the records of the Treasurer of State.

Warrant Clearing/Savings Accounts

<u>Financial Institution</u>	<u>Average Daily Balance</u>
First Merchants Bank	\$50,007,418
Fifth Third Bank	\$298,908,828
First Financial Bank	\$67,972,345
Huntington National Bank	\$276,758,292
JPMorgan Chase	\$46,180,626
BMO HARRIS	\$92,683,835
PNC Bank	\$74,071,166
Wells Fargo	\$28,237,026
Regions Bank	\$50,004,261
Centier Bank	\$3,038,674
Salin Bank	\$1,104,972

BANK OF GENEVA	GENEVA, IN	1,000,000.00
BANK OF WOLCOTT	WOLCOTT, IN	750,000.00
BATH STATE BANK	BATH, IN	100,000.00
BIPPUS STATE BANK	HUNTINGTON, IN	100,000.00
CAMPBELL & FETTER BANK	KENDALLVILLE, IN	1,500,000.00
CENTIER BANK	MERRILLVILLE, IN	10,000,000.00
CENTREBANK	VEEDERSBURG, IN	200,000.00
CITIZENS STATE BANK	NEW CASTLE, IN	3,908,000.00
COMMUNITY FIRST BANK OF IN	KOKOMO, IN	3,000,000.00
COMMUNITY STATE BANK	BROOK, IN	100,000.00
COMMUNITY STATE BANK	AVILLA, IN	2,000,000.00
DEMOTTE STATE BANK	DEMOTTE, IN	400,000.00
EVANSVILLE COMMERCE BANK	EVANSVILLE, IN	2,000,000.00
FAIRMOUNT STATE BANK	FAIRMOUNT, IN	500,000.00
FARMERS & MECHANICS FED. S & L	BLOOMFIELD, IN	1,000,000.00
FARMERS & MERCHANTS BANK	LAOTTO, IN	200,000.00
FARMERS & MERCHANTS BANK	BOSWELL, IN	650,000.00
FARMERS BANK	FRANKFORT, IN	13,405,441.99
FIRST FED. SAV. BK. OF WASH.	WASHINGTON, IN	100,000.00

FIRST FEDERAL SAVINGS BANK	EVANSVILLE, IN	26,519.34
FIRST FEDERAL SAVINGS BANK	ANGOLA, IN	600,000.00
FIRST FEDERAL SAVINGS BANK	ROCHESTER, IN	1,100,000.00
FIRST FEDERAL SAVINGS BANK	HUNTINGTON, IN	5,615,414.36
FIRST HARRISON BANK	CORYDON, IN	100,000.00
FIRST INTERNET BANK OF INDIANA	FISHERS, IN	6,500,000.00
FIRST MERCHANT BANK	FT. WAYNE, IN	8,400,000.00
FIRST MERCHANTS BANK, N.A.	MUNCIE, IN	200,000.00
FIRST NATIONAL BANK	CLOVERDALE, IN	1,500,000.00
FIRST SAVINGS BANK, FSB	CLARKSVILLE, IN	750,000.00
FIRST SOURCE BANK	SOUTH BEND, IN	16,600,000.00
FIRST STATE BANK OF MIDDLEBURY	MIDDLEBURY, IN	1,000,000.00
FIRST STATE BANK OF PORTER	PORTER, IN	1,000,000.00
GARRETT STATE BANK	GARRETT, IN	650,000.00
GERMAN AMERICAN BANCORP	JASPER, IN	13,100,000.00
HENDRICKS COUNTY B & T COMPANY	BROWNSBURG, IN	4,400,000.00
HOME BANK, S.B.	MARTINSVILLE, IN	1,350,000.00
HOME NAT'L BANK OF THORNTOWN	THORNTOWN, IN	1,750,000.00
HORIZON BANK, NA	MICHIGAN CITY, IN	4,820,441.99
HUNTINGTON NATIONAL BANK, THE	INDIANAPOLIS, IN	6,850,828.73
KENTLAND BANK	KENTLAND, IN	1,750,000.00
LAKE CITY BANK	WARSAW, IN	10,307,665.75
MAINSOURCE BANK	GREENSBURG, IN	13,285,000.00
MERCHANTS BANK OF INDIANA	LYNN, IN	18,440,807.73
MUTUAL BANK	MUNCIE, IN	700,000.00
MUTUAL SAVINGS BANK	FRANKLIN, IN	868,563.54
NAPOLEON STATE BANK, THE	NAPOLEON, IN	200,000.00
NEW WASHINGTON STATE BANK	NEW WASHINGTON, IN	750,000.00
NORTH SALEM STATE BANK	NORTH SALEM, IN	1,000,000.00
OLD NATIONAL BANK	EVANSVILLE, IN	10,000,000.00
OWEN COUNTY STATE BANK	SPENCER, IN	5,000,000.00
PEOPLES BANK SB	MUNSTER, IN	100,000.00
PROVIDENCE BANK	SCHERERVILLE, IN	5,715,195.58
SPENCER COUNTY BANK	SANTA CLAUS, IN	650,000.00
SPRING VALLEY BANK & TRUST CO	JASPER, IN	1,250,000.00
STATE BANK OF BURNETTSVILLE	BURNETTSVILLE, IN	67,955.80
STATE BANK OF LIZTON	LIZTON, IN	2,000,000.00
STATE BANK OF MEDORA	MEDORA, IN	300,000.00
TRI-COUNTY BANK & TRUST CO.	ROACHDALE, IN	1,250,000.00